

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1-1

Case No.: 24-10170

Case Name: CHADLEY CAPITAL LLC

Trustee Name: (530480) Brian R. Anderson

Date Filed (f) or Converted (c): 03/12/2024 (f)

§ 341(a) Meeting Date: 05/10/2024

For Period Ending: 03/31/2025

Claims Bar Date: 09/07/2024

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
Ref. #							
1	Purported cryptocurrency	Unknown	Unknown		0.00	FA	0.00
2	2 Ledger cryptocurrency wallets	Unknown	Unknown		0.00	FA	0.00
3	2 desktop computers, 3 laptops. Valuation Method: N/A	0.00	0.00		0.00	FA	0.00
4	Sale Proceeds from beach house owned by Bill and Brandi Rhew (2811 Harborside Way, South Port, NC) (u) Proceeds of beach house	450,009.95	450,095.95		0.00	450,009.95	0.00
5	Compensatory Sanctions Awarded to Trustee (u) Fees and costs incurred due to Rhew's noncompliance with the Turnover Order. Order granting Ttee compensation entered 7/2/24 DE 115	34,521.87	34,521.87		34,521.87	0.00	0.00
6	Funds paid by Bill Rhew for Truck he turned over (u)	13,210.12	13,210.12		0.00	13,210.12	0.00
7*	6081 Mountain Brook Road, Greensboro, NC 27455 (u) (See Footnote)	1,111,000.00	1,111,000.00		1,108,500.60	FA	0.00
8	VOID (u)	0.00	0.00		0.00	FA	0.00
9	Prepaid county taxes and HOA - 6081 Mountain Brook Rd, Greensboro NC (u) \$668.52 county taxes and \$37.08 HOA dues for period of 11/26/24 to 1/1/25.	705.60	705.60		705.00	0.60	0.00
10*	MarineMax Settlement (u) (See Footnote)	25,000.00	25,000.00		25,000.00	FA	0.00
11*	HRM - Settlement (u) (See Footnote)	20,000.00	20,000.00		20,000.00	FA	0.00
INT	INTEREST (u)	Unknown	N/A		137.53	Unknown	0.00
12	Assets Totals (Excluding unknown values)	\$1,654,447.54	\$1,654,533.54		\$1,188,865.00	\$463,220.67	\$0.00

RE PROP# 7 Residential Property and majority of the personal consisting of furniture and household furnishings
Order Granting Motion for Sale of Real Property entered 11/21/24 DE 174

RE PROP# 10 Settlement payment per Order Granting Motion to Compromise and Settle (return of funds used to purchase of 2021 Sea Ray boat) entered 1/13/25 DE 198

RE PROP# 11 Settlement agreement entered to recover transfers made between 12/8/22 to 6/22/23 by Debtor to Hendren, Redwine & Malone PLLC. Order entered 3/17/25 DE 251.

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Page: 1-2

Case No.: 24-10170

Case Name: CHADLEY CAPITAL LLC

For Period Ending: 03/31/2025

Trustee Name: (530480) Brian R. Anderson

Date Filed (f) or Converted (c): 03/12/2024 (f)

§ 341(a) Meeting Date: 05/10/2024

Claims Bar Date: 09/07/2024

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

4th QSR. Forensic analysis and investigation of causes of action held by estate remains ongoing. Motion to substantively consolidate related entity filed and pending.

3rd QSR. Forensic analysis and investigation of causes of action held by estate remains ongoing. Trustee has settled disputes with lienholders on Brandi and Bill Rhew property and recovery of funds from MarineMax East. Trustee intends to pursue substantive consolidation of related entity.

2nd QSR. Forensic analysis and investigation of causes of action held by estate remains ongoing. Settlement reached with Brandi and Bill Rhew regarding Greensboro real estate and related issues and filed with the court for approval. Evaluating substantive consolidation of related entity.

1st QSR. Investigating causes of action held by estate and third parties. Performing factual investigation of debtor and pre-petition activities.

*Bank Account Open

Initial Projected Date Of Final Report (TFR): 03/12/2025

Current Projected Date Of Final Report (TFR): 03/12/2025

04/08/2025

Date

/s/Brian R. Anderson

Brian R. Anderson

Copy Served On: John Paul Hughes Cournoyer
Bankruptcy Administrator

Form 2

Cash Receipts And Disbursements Record

Page: 2-1

Case No.: 24-10170

Trustee Name:

Brian R. Anderson (530480)

Case Name: CHADLEY CAPITAL LLC

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***7390

Account #:

*****3323 Money Market Account

For Period Ending: 03/31/2025

Blanket Bond (per case limit): \$2,500,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/22/24	{5}	Ruzz Hospitality Group Inc for Bill Rhew	Compensatory Sanctions Awarded to Trustee per Order entered 7/2/24 DE 115	1290-000	34,521.87		34,521.87
08/22/24	101	Fox Rothschild LLP	Attorney Fees - Compensatory Sanctions Awarded to Trustee per Order entered 7/2/24 DE 115	3110-000		33,015.00	1,506.87
08/22/24	102	Fox Rothschild LLP	Attorney Costs - Compensatory Sanctions Awarded to Trustee per Order entered 7/2/24 DE 115	3120-000		1,506.87	0.00
09/18/24	{6}	William Rhew	Proceeds from truck Bill Rhew agreed to turn over to Trustee	1229-000	13,210.12		13,210.12
09/26/24	{6}	William Rhew	NSF RETURN DEPOSIT: Proceeds from truck Bill Rhew agreed to turn over to Trustee	1229-000	-13,210.12		0.00
11/10/24	{7}	Alan Thomas Benson Trustee	Due Diligence payment for purchase of 6081 Mountain Brook Rd, Greensboro NC	1210-000	20,000.00		20,000.00
11/29/24		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		17.04	19,982.96
12/06/24		Iddings & Thacker PLLC	Closing proceeds from sale of 6018 Mountain Brook Rd, Greensboro NC 27455 per Order Granting Motion to Sale entered 11/21/24 DE 174		526,624.59		546,607.55
	{7}		Sale proceeds. Order granting sale of real property entered 11/21/24 [DE 74]. \$22,000 included with sale price for personal property sold with real property/ \$1,108,500.60	1210-000			
	{7}		Due Diligence -\$20,000.00	1210-000			
		Shellpoint Mortgage Servicing	Payoff to lienholder -\$492,807.85	4110-000			
		NC Register of Deeds	revenue stamps -\$2,217.00	2500-000			
		Akwari & Company/Wilson Realty	realtor commission -\$66,510.00	3510-000			
		Higgins Benjamin LLC	closing attorney fees and expenses -\$315.00	2500-000			
		Higgins Benjamin LLC	HOA judgment payoff -\$731.16	2500-000			
	{9}		pre-paid county taxes and HOA dues \$705.00	1290-000			
12/23/24	103	Chadley Capital LLC UAD 3/28/24	Purchase of Certificate of Deposits with Davenport & Company LLC	2990-000		350,000.00	196,607.55
12/31/24		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		521.87	196,085.68

Page Subtotals: \$581,146.46 \$385,060.78

Form 2

Cash Receipts And Disbursements Record

Page: 2-2

Case No.: 24-10170

Trustee Name:

Brian R. Anderson (530480)

Case Name: CHADLEY CAPITAL LLC

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***7390

Account #:

*****3323 Money Market Account

For Period Ending: 03/31/2025

Blanket Bond (per case limit): \$2,500,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/25	104	EREP Forest Hill I, LLC	Settlement Payment per Order Granting Motion to Compromise and Settle entered 12/26/24. DE 191 Stopped on 01/31/2025	3110-005		15,000.00	181,085.68
01/27/25	{10}	MarineMax	Settlement payment per Order Granting Motion to Compromise and Settle (return of funds used to purchase of 2021 Sea Ray boat) entered 1/13/25 DE 450	1290-000	25,000.00		206,085.68
01/27/25	105	Brandi Rhew	Order Granting Motion to Authorize Distribution from sale of 6081 Mountain Brook Rd, Greensboro NC entered 1/24/25 DE 203	2990-000		126,905.33	79,180.35
01/29/25		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		-521.87	79,702.22
01/29/25	106	EREP Forest Hill I, LLC	Settlement Payment per Order Granting Motion to Compromise and Settle entered 12/26/24. DE 191	3110-000		15,000.00	64,702.22
01/31/25	Int	Metropolitan Commercial Bank	Interest Posting	1270-000	79.44		64,781.66
01/31/25	104	EREP Forest Hill I, LLC	Settlement Payment per Order Granting Motion to Compromise and Settle entered 12/26/24. DE 191 Stopped: check issued on 01/06/2025	3110-005		-15,000.00	79,781.66
02/26/25	107	GreerWalker LLP	Forensic Accountant Fees for period Oct 10 - Dec 31, 2024. Order entered 2/25/25 [DE 228]	3991-000		33,926.25	45,855.41
02/28/25	Int	Metropolitan Commercial Bank	Interest Posting	1270-000	32.86		45,888.27
03/28/25	{11}	Hendren Redwine & Malone PLLC	Settlement payment per Order granting Settlement Agreement entered 3/17/25 DE 251	1290-000	20,000.00		65,888.27
03/31/25	Int	Metropolitan Commercial Bank	Interest Posting	1270-000	25.23		65,913.50

Account

	Balance Forward	0.00			
6	Deposits	639,356.58	7	Checks	560,353.45
3	Interest Postings	137.53	3	Adjustments Out	13,749.03
	Subtotal	639,494.11	0	Transfers Out	0.00
0	Adjustments In	0.00		Total	574,102.48
0	Transfers In	0.00			
	Total	639,494.11			

Page Subtotals: \$45,137.53 \$175,309.71

Form 2

Page: 2-3

Cash Receipts And Disbursements Record**Case No.:** 24-10170**Case Name:** CHADLEY CAPITAL LLC**Taxpayer ID #:** **-***7390**For Period Ending:** 03/31/2025**Trustee Name:** Brian R. Anderson (530480)**Bank Name:** Metropolitan Commercial Bank**Account #:** *****3323 Money Market Account**Blanket Bond (per case limit):** \$2,500,000.00**Separate Bond (if applicable):** N/A

Net Receipts:	\$626,283.99
Plus Gross Adjustments:	\$582,581.01
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$1,208,865.00

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****3323 Money Market Account	\$626,283.99	\$560,370.49	\$65,913.50
	\$626,283.99	\$560,370.49	\$65,913.50

04/08/2025

Date

/s/Brian R. Anderson

Brian R. Anderson

CHADLEY CAPITAL, LLC

24-10170

QSR for period ending March 31, 2024

**SUMMARY OF FINANCIAL ACCOUNT
DAVENPORT & COMPANY, LLC**

\$802,330.06	Beginning balance January 1, 2025 (Certificates of Deposit/Money Market)
\$0.00	Deposit made
(\$1,376.85)	Net change (Dividends, interest, and other income)
\$23,466.59	Accrued Interest
\$824,419.80	Balance as of March 31, 2025

DAVENPORT & COMPANY LLC
P.O. Box 85678
Richmond, Virginia 23285-5678
(804) 780-2000 (800) 846-6666
investdavenport.com



ACCOUNT
STATEMENT

CHADLEY CAPITAL LLC
UAD 03/28/24
BRIAN R ANDERSON, CHAPTER 7 TTEE
230 N ELM ST STE 1200
GREENSBORO NC 27401-2417

January 1, 2025 - March 31, 2025
Account Number:

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$802,330.06	\$802,330.06
Adjusted Previous Account Value	802,330.06	802,330.06
Dividends, Interest and Other Income	7.15	7.15
Net Change in Portfolio ¹	-1,384.00	-1,384.00
ENDING ACCOUNT VALUE	\$800,953.21	\$800,953.21
Accrued Interest	\$23,466.59	
Account Value with Accrued Interest	\$824,419.80	
Estimated Annual Income	\$38,157.15	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Table of Contents

Section	Page	Section	Page
Client Service Information	1	Portfolio Holdings Disclosures	8
For Your Information	2	Transactions by Type of Activity	10
Messages	2	Your Account Information	11
Asset Summary	6	Money Market Fund Detail	11
Income and Expense Summary	7	Important Information and Disclosures	12
Portfolio Holdings	7		

Client Service Information

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Web Site: WWW.INVESTDAVENPORT.COM